

State of Arizona



Campaign Finance Report

AZ HOTEL & MOTEL PAC (HOTEL PAC)

Committee #: 1100

Treasurer: BRANDT, BECKY
1240 E Missouri Ave, Phoenix, AZ 85014
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2008 January 31st Report

Election Cycle: **2007-2008**
Date Filed: February 1, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,798.46
Total Cash Receipts this Reporting Period:	\$2,050.00
Total Cash Disbursements this Reporting Period:	(\$73.17)
Cash Balance at End of Reporting Period:	\$5,921.63

Report ID: 32746

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,050.00	\$0.00	\$2,050.00	\$2,050.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,050.00	\$0.00	\$2,050.00	\$2,050.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$73.17)	\$0.00	(\$73.17)	(\$73.17)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$73.17)	\$0.00	(\$73.17)	(\$73.17)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$73.17)			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRYAN, GREG	01/25/2007	\$50.00	\$50.00
Address:	HWY 64 N, TUSAYAN, AZ 86023		Cash	
Name:	GREFF, CANDY	03/06/2007	\$50.00	\$50.00
Address:	708 N Kristen, Mesa, AZ 85213		Cash	
Name:	GRIFFITHS, KATHLEEN	03/06/2007	\$50.00	\$50.00
Address:	6940 W Oraibi Dr, Glendale, AZ 85308		Cash	
Occupation:	ACCOUNT EXECUTIVE, LATO SUPPLY CORP.			
Name:	HARWOOD, JODY	03/06/2007	\$50.00	\$50.00
Address:	16037 S 27th Pl, Phoenix, AZ 85048		Cash	
Occupation:	GRACE HOSPITALITY GROUP			
Name:	JOHNSON, BRIAN	03/06/2007	\$50.00	\$50.00
Address:	4169 N Ocotillo Canyon Dr, Tucson, AZ 85750		Cash	
Name:	JOHNSON, PEN	03/06/2007	\$100.00	\$100.00
Address:	333 E 15th St, Tempe, AZ 85281		Cash	
Name:	MAYRING, DIETRICH	03/06/2007	\$50.00	\$50.00
Address:	PO Box 3900, Flagstaff, AZ 86003		Cash	
Name:	ARMBRUST, JOE	03/08/2007	\$50.00	\$50.00
Address:	26824 N 46th Pl, Cave Creek, AZ 85331		Cash	
Name:	HENRY, SHERRY	03/08/2007	\$50.00	\$50.00
Address:	4413 E Osborn Rd, Phoenix, AZ 85018		Cash	
Occupation:	GENERAL MANAGER, FIESTA INN			
Name:	LEVINE, BERNARD	03/08/2007	\$50.00	\$50.00
Address:	8209 E. RUSTY SPUR LANE, SCOTTSDALE, AZ 85255		Cash	
Name:	NABERHAUS, CHARLES	03/08/2007	\$50.00	\$50.00
Address:	16813 S 37th Way, Phoenix, AZ 85048		Cash	
Name:	SIMON, RON	03/08/2007	\$50.00	\$50.00
Address:	20108 N 85th Way, Scottsdale, AZ 85255		Cash	
Name:	DEMING, JEFF	03/09/2007	\$50.00	\$50.00
Address:	PO Box 2558, Wickenburg, AZ 85358		Cash	
Name:	JOHNSON, DEBORAH	03/12/2007	\$50.00	\$50.00
Address:	15841 N 7th Dr, Phoenix, AZ 85023		Cash	
Name:	MILLER, GREG	03/12/2007	\$50.00	\$50.00
Address:	5200 E Camelback Rd, Phoenix, AZ 85018		Cash	
Name:	MORGAN, DAVID	03/12/2007	\$50.00	\$50.00
Address:	680 W Bright Canyon Dr, Oro Valley, AZ 85755		Cash	
Name:	COLLINS, GALIN	03/13/2007	\$100.00	\$100.00
Address:	4015 N Goodwin Cir, Flagstaff, AZ 86004		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRICKMAN, BOB	03/14/2007	\$50.00	\$50.00
Address:	458 E White Mountain Blvd, Pinetop, AZ 85935		Cash	
Name:	GEORGELOS, DENISE	03/23/2007	\$50.00	\$50.00
Address:	5550 N Via Elena, Tucson, AZ 85718		Cash	
Name:	KREITLER, THOMAS	03/29/2007	\$50.00	\$50.00
Address:	6460 W Orchid Ln, Chandler, AZ 85226		Cash	
Occupation:	GENERAL MANAGER, HOLIDAY INN TEMPE/PHX/ASU			
Name:	LANGE, BRUCE	04/11/2007	\$50.00	\$50.00
Address:	13499 E Del Timbre Dr, Scottsdale, AZ 85259		Cash	
Name:	PETRELLA, BILL	04/11/2007	\$50.00	\$50.00
Address:	6092 E Paseo Cimarron, Tucson, AZ 85750		Cash	
Name:	TRACY, TOM	04/11/2007	\$50.00	\$50.00
Address:	6430 N Leonardo Da Vinci Way, Tucson, AZ 85704		Cash	
Name:	ERICKSEN, LYNN	04/12/2007	\$50.00	\$50.00
Address:	555 Barcelona Rd, Sedona, AZ 86336		Cash	
Name:	MICELI, VALARIE	04/12/2007	\$50.00	\$50.00
Address:	9216 N 106th Way, Scottsdale, AZ 85258		Cash	
Name:	PIETERICK, MIKE	04/12/2007	\$50.00	\$50.00
Address:	233 N Grand Canyon Blvd, Williams, AZ 86046		Cash	
Name:	WILSON, TODD	04/18/2007	\$50.00	\$50.00
Address:	4601 E Ramuda Dr, Phoenix, AZ 85050		Cash	
Name:	BRACETY, STEVE	04/24/2007	\$50.00	\$50.00
Address:	6716 E Desperado Dr, Prescott Valley, AZ 86314		Cash	
Name:	GRENOBLE, MARK	04/26/2007	\$100.00	\$100.00
Address:	118 Linda Vis, Sedona, AZ 86336		Cash	
Name:	MCCREARY, ROBB	04/26/2007	\$50.00	\$50.00
Address:	2333 E Thomas Rd, Phoenix, AZ 85016		Cash	
Name:	CHAMPLIN, JIM	04/28/2007	\$50.00	\$50.00
Address:	15859 S 12th Pl, Phoenix, AZ 85048		Cash	
Name:	HARRISON, MIKE	04/30/2007	\$50.00	\$50.00
Address:	4301 E Equestrian Trl, Phoenix, AZ 85044		Cash	
Name:	GIBSON, PAUL	05/21/2007	\$50.00	\$50.00
Address:	4015 E Summerhaven Dr, Phoenix, AZ 85044		Cash	
Name:	POTTER, SANFORD	05/21/2007	\$50.00	\$50.00
Address:	1550 S Castle Dome Ave, Yuma, AZ 85365		Cash	
Name:	MCKENZIE, KEN	05/23/2007	\$100.00	\$100.00
Address:	10139 N Azure Vista Trl, Fountain Hills, AZ 85268		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SOLIS, JAVIER	05/29/2007	\$50.00	\$50.00
Address:	1080 W Kaibab Ln, Flagstaff, AZ 86001		Cash	
Name:	WALKER, JERRY	08/06/2007	\$50.00	\$50.00
Address:	2239 N Black Canyon Hwy, Phoenix, AZ 85009		Cash	
Total of Individual Contributions			\$2,050.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,050.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	200693308 - HUFFMAN 2006 EXPLORATORY COMMITTEE	11/30/2006	\$(150.00)	(\$150.00)
Address:	PO Box 70210, Oro Valley, AZ 85737		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	void of ck. 1198- never cashed or returned			
Name:	HEARTLAND PAYMENT SYSTEMS	12/01/2006	\$8.50	\$53.42
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Name:	AMERICAN EXPRESS	04/01/2007	\$2.95	\$23.41
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Memo:	cc fees			
Name:	AMERICAN EXPRESS	04/01/2007	\$4.50	\$23.41
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Memo:	cc fees			
Name:	HEARTLAND PAYMENT SYSTEMS	04/01/2007	\$14.25	\$53.42
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Memo:	credit card fees			
Name:	AMERICAN EXPRESS	04/30/2007	\$2.96	\$23.41
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Memo:	cc fees			
Name:	AMERICAN EXPRESS	05/01/2007	\$4.50	\$23.41
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Memo:	cc fees			
Name:	HEARTLAND PAYMENT SYSTEMS	05/01/2007	\$13.15	\$53.42
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Memo:	cc fees			
Name:	HEARTLAND PAYMENT SYSTEMS	05/31/2007	\$1.31	\$53.42
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Memo:	cc fees			
Name:	HEARTLAND PAYMENT SYSTEMS	09/30/2007	\$1.21	\$53.42
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Memo:	cc fees			
Name:	HEARTLAND PAYMENT SYSTEMS	10/31/2007	\$15.00	\$53.42
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Memo:	cc fees			
Name:	AMERICAN EXPRESS	11/30/2007	\$8.50	\$23.41
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Memo:	cc fees			
Total of Operating Expenses			\$76.83	
Total of Refunds, Rebates, and Credits Received			(\$150.00)	
Net Total of Operating Expenses			(\$73.17)	

